



P.O. Box 81647
Austin, Texas 78708
www.ccutx.org
512-477-9465 800-486-4228

STATEMENT OF ACCOUNT

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MICHAEL DENARD CARGILL
10701 CLAYWOOD DR
AUSTIN TX 78753



PRIMARY SHARE (0000)							
Beginning Balance		Deposits/Credits		Withdrawals/Debits		Ending Balance	Dividends YTD
5.00		0.00		-5.00		0.00	0.00
Trans Date	Effective Date	Description			Withdrawal	Deposit	Balance
Sep 01		Balance Forward					5.00
Sep 16	Sep 16	Withdrawal			-5.00		0.00
Sep 30		Ending Balance					0.00
Dividends Paid Year to Date				\$0.00			

KASASA CASH (0008)						
Beginning Balance		Deposits/Credits	Withdrawals/Debits	Ending Balance	Dividends YTD	
-1,478.50		2,203.00	-724.50	0.00	0.01	
Trans Date	Effective Date	Description	Withdrawal	Deposit	Balance	
Sep 01		Balance Forward			-1,478.50	
Sep 03	Sep 03	Withdrawal RETURNED ACH FEE In the amount \$100.00 Diverse Capital	-34.50		-1,513.00	
Sep 03	Sep 03	Withdrawal RETURNED ACH FEE In the amount \$101.00 Kash Advance LLC	-34.50		-1,547.50	
Sep 03	Sep 03	Withdrawal RETURNED ACH FEE In the amount \$299.00 DC Fund LLC	-34.50		-1,582.00	
Sep 04	Sep 04	Withdrawal RETURNED ACH FEE In the amount \$100.00 Diverse Capital	-34.50		-1,616.50	
Sep 04	Sep 04	Withdrawal RETURNED ACH FEE In the amount \$101.00 Kash Advance LLC	-34.50		-1,651.00	
Sep 05	Sep 05	Withdrawal RETURNED ACH FEE In the amount \$100.00 Diverse Capital	-34.50		-1,685.50	
Sep 05	Sep 05	Withdrawal RETURNED ACH FEE In the amount \$101.00 Kash Advance LLC	-34.50		-1,720.00	
Sep 06	Sep 06	Withdrawal RETURNED ACH FEE In the amount \$100.00 Diverse Capital	-34.50		-1,754.50	
Sep 06	Sep 06	Withdrawal RETURNED ACH FEE In the amount \$101.00 Kash Advance LLC	-34.50		-1,789.00	
Sep 09	Sep 09	Withdrawal RETURNED ACH FEE In the amount \$100.00 Diverse Capital	-34.50		-1,823.50	
Sep 09	Sep 09	Withdrawal RETURNED ACH FEE In the amount \$101.00 Kash Advance LLC	-34.50		-1,858.00	
Sep 10	Sep 10	Withdrawal RETURNED ACH FEE In the amount \$100.00 Diverse Capital	-34.50		-1,892.50	
Sep 10	Sep 10	Withdrawal RETURNED ACH FEE In the amount \$101.00 Kash Advance LLC	-34.50		-1,927.00	
Sep 11	Sep 11	Withdrawal RETURNED ACH FEE In the amount \$100.00 Diverse Capital	-34.50		-1,961.50	
Sep 11	Sep 11	Withdrawal RETURNED ACH FEE In the amount \$101.00 Kash Advance LLC	-34.50		-1,996.00	
Sep 12	Sep 12	Withdrawal RETURNED ACH FEE In the amount \$100.00 Diverse Capital	-34.50		-2,030.50	

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KASASA CASH (0008) - Continued

Trans Date	Effective Date	Description	Withdrawal	Deposit	Balance
Sep 12	Sep 12	Withdrawal RETURNED ACH FEE In the amount \$101.00 Kash Advance LLC	-34.50		-2,065.00
Sep 13	Sep 13	Withdrawal RETURNED ACH FEE In the amount \$100.00 Diverse Capital	-34.50		-2,099.50
Sep 13	Sep 13	Withdrawal RETURNED ACH FEE In the amount \$101.00 Kash Advance LLC	-34.50		-2,134.00
Sep 16	Sep 16	Withdrawal RETURNED ACH FEE In the amount \$100.00 Diverse Capital	-34.50		-2,168.50
Sep 16	Sep 16	Withdrawal RETURNED ACH FEE In the amount \$101.00 Kash Advance LLC	-34.50		-2,203.00
Sep 16	Sep 16	Deposit		5.00	-2,198.00
Sep 20	Sep 20	Deposit Transfer From CTCHGC LLC XXXXXXXXXXXX Share 0008		2,198.00	0.00
Sep 30		Ending Balance			0.00
		Dividends Paid Year to Date	\$0.01		

	Total for This Period	Total Year-to-Date
Total Returned Item Fees	724.50	5,623.50
Total Overdraft Fees	0.00	2,232.00

CAPITOL FREE CHECKING (0009)

Beginning Balance		Deposits/Credits	Withdrawals/Debits	Ending Balance	Dividends YTD
0.00		0.00	0.00	0.00	0.00
Trans Date	Effective Date	Description	Withdrawal	Deposit	Balance
Sep 01		Balance Forward			0.00
		No Activity for this period			
Sep 30		Ending Balance			0.00
		Dividends Paid Year to Date	\$0.00		
		Total for This Period	Total Year-to-Date		
Total Returned Item Fees		0.00	1,518.00		
Total Overdraft Fees		0.00	0.00		

2015 GMC YUKON (0001)

Beginning Balance	Ending Balance	Past Due Amount	Past Due Amount	Total Amount Due	Next Payment Due Date	Annual Percentage Rate	Daily Periodic Rate	YTD Finance Charges
1,900.78	1,900.78	775.30	1,549.20	1,988.33	10/15/24	3.850%	.010547%	116.31
Trans Date	Effective Date	Description	Amount	Interest	Principal	Fee	Balance	
Sep 01		Balance Forward						1,900.78
		No Activity for this period						
Sep 30		Ending Balance						1,900.78
		Past - Due Amount(due immediately)		1,549.20				
		Monthly Payment		775.30				
		Total Payment Due		1,988.33				
		Payment Due Date		10/15/24				
Fees Post	Description					Amount		
	Total fees for this period					0.00		
Interest Charged								
	Interest Charge on Loan 0001 2015 GMC YUKON					0.00		
	Interest Charged Year to Date					137.57		
	Interest Charged in					0.00		
	ANNUAL PERCENTAGE RATE 3.850% **PERIODIC RATE(DAILY) .010547%***							

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2021 CADILLAC ESCALADE ESV (0002)									
Beginning Balance		Ending Balance	Payment Amount	Past Due Amount	Total Amount Due	Next Payment Due Date	Annual Percentage Rate	Daily Periodic Rate	YTD Finance Charges
82,807.33		82,095.76	1,553.06	3,101.86	4,654.92	10/28/24	4.000%	.010958%	310.61
Trans Date	Effective Date	Description	Amount	Interest	Principal	Fee	Balance		
Sep 01		Balance Forward							82,807.33
Sep 30	Sep 30	Payments Transfer	-1,553.06	686.18	-711.57	155.31			82,095.76
Sep 30		Ending Balance							82,095.76
		Past - Due Amount(due immediately)	3,101.86						
		Monthly Payment	1,553.06						
		Total Payment Due	4,654.92						
		Payment Due Date	10/28/24						
Fees Post	Description						Amount		
	Total fees for this period						155.31		
Interest Charged									
	Interest Charge on Loan 0002 2021 CADILLAC ESCALADE ESV					686.18			
	Interest Charged Year to Date					2,618.32			
	Interest Charged in					686.18			
ANNUAL PERCENTAGE RATE 4.000% **PERIODIC RATE(DAILY) .010958%***									

2024 Loan Totals Year-to-Date	
Fees Charged YTD	426.92
Interest Charged YTD	2,755.89

Statement Summary			
Total Dividends Paid Year to Date		0.01	
Total Nontaxable Dividends Year to Date		0.00	
Total Interest Charged Year to Date		2,755.89	
Account Balance Summary			
Shares	Balance	Loans	Balance
PRIMARY SHARE	0.00	2015 GMC YUKON	1,900.78
KASASA CASH	0.00	2021 CADILLAC ESCALADE ESV	82,095.76
CAPITOL FREE CHECKING	0.00		
Total	0.00	Total	83,996.54



MICHAEL DENARD CARGILL
10701 CLAYWOOD DR
AUSTIN TX 78753

Account Number	Starting Date	Ending Date	Branch
3379721	09/06/2024	09/30/2024	5

PRIMARY SHARE

(ID
0000)

Balance Forward	\$0.00
+ 1 Deposit	\$10.00
Ending Balance	\$10.00

Transaction Detail

Date	Description	Withdrawals	Deposits	Balance
	Balance Forward			\$0.00
09/06	Deposit Kiosk Transfer From CTCHGC LLC XXXXXXXXXXXX Share 0008		\$10.00	\$10.00
	Ending Balance			\$10.00
	Dividends Paid YTD \$0.00			

KASASA CASH BACK

(ID
0008)

Balance Forward	\$0.00
- 25 Withdrawals	\$3,908.22
+ 4 Deposits	\$4,786.01
Ending Balance	\$877.79

Transaction Detail

Date	Description	Withdrawals	Deposits	Balance
	Balance Forward			\$0.00
09/06	Deposit Kiosk Transfer From CTCHGC LLC XXXXXXXXXXXX Share 0008		\$25.00	\$25.00
09/10	Deposit Kiosk Transfer From CTCHGC LLC XXXXXXXXXXXX Share 0008		\$1,700.00	\$1,725.00
09/10	Withdrawal Kiosk Transfer To CTCHGC LLC XXXXXXXXXXXX Share 0008	-\$25.00		\$1,700.00
09/11	Withdrawal Kiosk Transfer To CTCHGC LLC XXXXXXXXXXXX Share 0008	-\$1,040.00		\$660.00
09/11	Withdrawal Kiosk Transfer To CTCHGC LLC XXXXXXXXXXXX Share 0008	-\$100.00		\$560.00

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09/14	Withdrawal Kiosk Transfer To CTCHGC LLC XXXXXXXXXXXX Share 0008	-\$200.00	\$360.00
09/14	Withdrawal Kiosk Transfer To CTCHGC LLC XXXXXXXXXXXX Share 0008	-\$200.00	\$160.00
09/15	Withdrawal Kiosk Transfer To CTCHGC LLC XXXXXXXXXXXX Share 0008	-\$100.00	\$60.00
09/16	Deposit Kiosk Transfer From CTCHGC LLC XXXXXXXXXXXX Share 0008	\$900.00	\$960.00
09/16	Withdrawal Kiosk Transfer To CTCHGC LLC XXXXXXXXXXXX Share 0008	-\$100.00	\$860.00
09/16	Withdrawal Kiosk Transfer To CTCHGC LLC XXXXXXXXXXXX Share 0008	-\$100.00	\$760.00
09/18	Withdrawal Kiosk Transfer To CTCHGC LLC XXXXXXXXXXXX Share 0008	-\$75.00	\$685.00
09/18	Withdrawal Kiosk Transfer To CTCHGC LLC XXXXXXXXXXXX Share 0008	-\$100.00	\$585.00
09/18	Withdrawal Kiosk Transfer To CTCHGC LLC XXXXXXXXXXXX Share 0010	-\$180.00	\$405.00
09/20	Withdrawal Kiosk Transfer To CTCHGC LLC XXXXXXXXXXXX Share 0010	-\$130.00	\$275.00
09/20	Withdrawal Kiosk Transfer To CTCHGC LLC XXXXXXXXXXXX Share 0009	-\$195.00	\$80.00
09/25	Deposit ACH VACP TREAS 310 CO: VACP TREAS 310	\$2,161.01	\$2,241.01
09/26	Withdrawal Kiosk Transfer To CTCHGC LLC XXXXXXXXXXXX Share 0008	-\$200.00	\$2,041.01
09/29	Withdrawal Debit Card Debit Card MAVERICKS DANCEHALL BUDA TX	-\$34.25	\$2,006.76
09/29	Withdrawal Debit Card Debit Card MAVERICKS DANCEHALL BUDA TX	-\$8.00	\$1,998.76
09/29	Withdrawal Debit Card Debit Card TST* PROGRESS COFFEE - BUDA TX	-\$50.80	\$1,947.96
09/29	Withdrawal Debit Card Debit Card MAVERICKS DANCEHALL BUDA TX	-\$11.00	\$1,936.96
09/29	Withdrawal Debit Card Debit Card QT 4125 OUTSIDE AUSTIN TX	-\$84.21	\$1,852.75
09/29	Withdrawal Debit Card Debit Card BENDER BAR & GRILL 512-4471800 TX	-\$22.83	\$1,829.92
09/29	Withdrawal Debit Card Debit Card AUSTIN SHOE HOSPITAL 4 AUSTIN TX	-\$77.83	\$1,752.09
09/29	Withdrawal POS #625610 DELICIOUS GARDEN II 1847 HWY 46 #G NEW BRAUNFLES TX	-\$63.97	\$1,688.12
09/30	Withdrawal Debit Card Debit Card SPORTSMANS INTERNET ST 800-2863076 UT	-\$679.27	\$1,008.85
09/30	Withdrawal Debit Card Debit Card PY *CATFISH PARLOUR AUSTIN TX	-\$46.43	\$962.42
09/30	Withdrawal Debit Card Debit Card BENDER BAR & GRILL 512-4471800 TX	-\$84.63	\$877.79

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Ending Balance	\$877.79
Dividends Paid YTD \$0.00	

Summary

Year to Date Totals	
Dividends Paid YTD	\$0.00
PRIMARY SHARE	\$10.00
KASASA CASH BACK	\$877.79